

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000311) Iowa PBS Educational & Contractual Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 437,901	\$ 1,426,348	\$ 1,257,771	\$ 1,284,895
Receipts				
Intra State Receipts	102,028	1,500	1,500	1,500
Gov Fund Type Transfers - Other A	0	100	100	100
Interest	865	4,000	1,000	1,000
Fees, Licenses & Permits	0	100	100	100
Refunds & Reimbursements	0	100	100	100
Rents & Leases	937	5,000	1,000	1,000
Other Sales & Services	100,688	71,250	71,250	71,250
Unearned Receipts	1,665,049	430,315	350,000	350,000
Other	0	100	100	100
	<u>1,869,566</u>	<u>512,465</u>	<u>425,150</u>	<u>425,150</u>
Total Resources	<u>\$ 2,307,467</u>	<u>\$ 1,938,813</u>	<u>\$ 1,682,921</u>	<u>\$ 1,710,045</u>
 FTE	 <u>2.37</u>	 <u>1.05</u>	 <u>1.05</u>	 <u>1.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 273,644	\$ 139,518	\$ 139,518	\$ 139,518
Personal Travel In State	300	1,000	1,000	1,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	5,000	10,000	5,000	5,000
Facility Maintenance Supplies	8,196	5,000	9,000	9,000
Professional & Scientific Supplies	1,172	2,000	2,000	2,000
Other Supplies	3,040	3,000	3,000	3,000
Printing & Binding	0	100	100	100

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Disposition of Resources (cont.)				
Postage	1,130	500	500	500
Communications	0	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	36,374	5,000	5,000	5,000
Outside Services	429,825	347,500	350,000	350,000
Intra-State Transfers	71,281	15,000	15,000	15,000
Advertising & Publicity	23,018	10,000	10,000	10,000
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	2,118	2,500	0	0
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other A	0	100	100	100
Equipment	0	35,100	100	100
Equipment - Non-Inventory	2,535	10,000	5,000	5,000
IT Equipment	23,176	65,000	30,000	30,000
Other Expense & Obligations	228	100	100	100
Licenses	81	100	100	100
Balance Carry Forward (Funds)	1,426,348	1,284,895	1,105,003	1,132,127
Total Disposition of Resources	<u>\$ 2,307,467</u>	<u>\$ 1,938,813</u>	<u>\$ 1,682,921</u>	<u>\$ 1,710,045</u>